

DEFAC General Fund Revenue Worksheet

December-08 DEFAC Meeting	FY 2008 A Actual Collections	FY 2009					
		DEFAC Sept '08	B Rev Sub Nov-08	C % B over A	D DEFAC Dec-08	E % D over A	F \$ Increase D over B
Revenue Category							
Personal Income Tax	1,198.8	1,226.0	1,185.7	-1.1%	1,171.2	-2.3%	(14.5)
Less: Refunds	(191.9)	(194.0)	(198.0)	3.2%	(198.0)	3.2%	0.0
PIT Less Refunds	1,006.9	1,032.0	987.7	-1.9%	973.2	-3.3%	(14.5)
Franchise Tax	566.3	589.1	565.1	-0.2%	565.1	-0.2%	0.0
Limited Partnerships & LLC's	107.6	139.3	138.1	28.4%	138.1	28.4%	0.0
Subtotal Franchise + LP/LLC	673.9	728.4	703.2	4.4%	703.2	4.4%	0.0
Less: Refunds	(8.7)	(10.0)	(10.0)	14.7%	(10.0)	14.7%	0.0
Net Franchise + LP/LLC	665.1	718.4	693.2	4.2%	693.2	4.2%	0.0
Business Entity Fees	63.4	57.7	52.6	-17.1%	50.4	-20.5%	(2.2)
Uniform Commercial Code	13.6	12.4	11.3	-16.9%	10.5	-22.8%	(0.8)
Corporation Income Tax	227.8	156.8	132.0	-42.1%	140.0	-38.5%	8.0
Less: Refunds	(49.3)	(45.0)	(50.0)	1.4%	(50.0)	1.4%	0.0
CIT Less Refunds	178.5	111.8	82.0	-54.1%	90.0	-49.6%	8.0
Bank Franchise Tax	129.7	128.7	120.7	-6.9%	113.0	-12.9%	(7.7)
Gross Receipts Tax	162.1	183.1	182.6	12.6%	181.6	12.0%	(1.0)
Lottery	252.5	262.7	240.5	-4.8%	240.5	-4.8%	0.0
Abandoned Property	375.6	390.4	390.4	3.9%	390.4	3.9%	0.0
Hospital Board and Treatment	71.3	78.1	78.1	9.5%	76.6	7.4%	(1.5)
Dividends and Interest	32.9	18.9	17.7	-46.3%	17.7	-46.3%	0.0
Realty Transfer Tax	76.0	62.5	55.0	-27.6%	50.0	-34.2%	(5.0)
Estate Tax	0.3	0.0	0.0	-100.0%	0.0	-100.0%	0.0
Insurance Taxes	80.8	99.5	99.5	23.1%	99.5	23.1%	0.0
Public Utility Tax	48.1	54.0	56.5	17.4%	57.0	18.5%	0.5
Cigarette Taxes	125.3	130.0	130.0	3.7%	130.0	3.7%	0.0
Other Revenues	116.3	94.2	90.9	-21.9%	92.6	-20.4%	1.7
Less: Other Refunds	(41.9)	(22.7)	(28.7)	-31.4%	(41.7)	-0.4%	(13.0)
Net Receipts	3,356.7	3,411.7	3,260.0	-2.9%	3,224.5	-3.9%	(35.5)

DEFAC General Fund Revenue Worksheet

December-08 DEFAC Meeting	FY 2010					
	DEFAC Sept '08	G Rev Sub Nov-08	H % G over B	I DEFAC Dec-08	J % I over D	K \$ Increase I over G
Revenue Category						
Personal Income Tax	1,283.3	1,217.8	2.7%	1,196.4	2.2%	(21.4)
Less: Refunds	<u>(203.7)</u>	<u>(207.9)</u>	5.0%	<u>(207.9)</u>	5.0%	<u>0.0</u>
PIT Less Refunds	1,079.6	1,009.9	2.2%	988.5	1.6%	(21.4)
Franchise Tax	590.5	497.3	-12.0%	497.3	-12.0%	0.0
Limited Partnerships & LLC's	153.2	<u>147.7</u>	7.0%	<u>147.7</u>	7.0%	0.0
Subtotal Franchise + LP/LLC	743.7	645.0	-8.3%	645.0	-8.3%	0.0
Less: Refunds	<u>(10.0)</u>	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	733.7	635.0	-8.4%	635.0	-8.4%	0.0
Business Entity Fees	59.4	54.2	3.0%	51.9	3.0%	(2.3)
Uniform Commercial Code	12.8	11.6	2.7%	10.8	2.9%	(0.8)
Corporation Income Tax	137.8	113.8	-13.8%	102.0	-27.1%	(11.8)
Less: Refunds	<u>(35.0)</u>	<u>(45.0)</u>	-10.0%	<u>(45.0)</u>	-10.0%	<u>0.0</u>
CIT Less Refunds	102.8	68.8	-16.1%	57.0	-36.7%	(11.8)
Bank Franchise Tax	109.4	99.4	-17.6%	98.1	-13.2%	(1.3)
Gross Receipts Tax	215.9	210.0	15.0%	197.8	8.9%	(12.2)
Lottery	275.5	234.3	-2.6%	231.3	-3.8%	(3.0)
Abandoned Property	351.0	330.0	-15.5%	330.0	-15.5%	0.0
Hospital Board and Treatment	82.5	82.5	5.6%	81.4	6.3%	(1.1)
Dividends and Interest	20.6	19.0	7.3%	19.0	7.3%	0.0
Realty Transfer Tax	56.7	45.0	-18.2%	37.5	-25.0%	(7.5)
Estate Tax	0.0	0.0	NA	0.0	NA	0.0
Insurance Taxes	89.2	89.2	-10.4%	89.2	-10.4%	0.0
Public Utility Tax	55.0	57.7	2.1%	58.2	2.1%	0.5
Cigarette Taxes	131.3	131.3	1.0%	131.3	1.0%	0.0
Other Revenues	97.9	94.7	4.2%	94.3	1.8%	(0.4)
Less: Other Refunds	<u>(22.4)</u>	<u>(25.4)</u>	-11.5%	<u>(25.4)</u>	-39.1%	<u>0.0</u>
Net Receipts	3,450.9	3,147.2	-3.5%	3,085.9	-4.3%	(61.3)

FY 2010 Debt Limit: \$154.3

DEFAC General Fund Revenue Worksheet

December-08 DEFAC Meeting	FY 2011					
	DEFAC Sept '08	L DEFAC Nov-08	M % L over G	N DEFAC Dec-08	O % N over I	P \$ Increase N over L
Revenue Category						
Personal Income Tax	1,353.8	1,272.6	4.5%	1,244.2	4.0%	(28.4)
Less: Refunds	<u>(213.9)</u>	<u>(218.3)</u>	5.0%	<u>(218.3)</u>	5.0%	<u>0.0</u>
PIT Less Refunds	1,139.9	1,054.3	4.4%	1,025.9	3.8%	(28.4)
Franchise Tax	602.3	507.2	2.0%	507.2	2.0%	0.0
Limited Partnerships & LLC's	168.5	<u>158.1</u>	7.0%	<u>158.1</u>	7.0%	0.0
Subtotal Franchise + LP/LLC	770.8	665.3	3.1%	665.3	3.1%	0.0
Less: Refunds	<u>(10.0)</u>	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	760.8	655.3	3.2%	655.3	3.2%	0.0
Business Entity Fees	61.2	55.8	3.0%	53.5	3.1%	(2.3)
Uniform Commercial Code	13.2	12.0	3.4%	11.2	3.7%	(0.8)
Corporation Income Tax	144.7	124.5	9.4%	111.6	9.4%	(12.9)
Less: Refunds	<u>(35.0)</u>	<u>(35.0)</u>	-22.2%	<u>(35.0)</u>	-22.2%	<u>0.0</u>
CIT Less Refunds	109.7	89.5	30.1%	76.6	34.4%	(12.9)
Bank Franchise Tax	114.9	104.4	5.0%	102.9	4.9%	(1.5)
Gross Receipts Tax	227.8	219.5	4.5%	205.7	4.0%	(13.8)
Lottery	285.0	182.3	-22.2%	180.1	-22.1%	(2.2)
Abandoned Property	365.0	365.0	10.6%	365.0	10.6%	0.0
Hospital Board and Treatment	85.9	85.9	4.1%	84.7	4.1%	(1.2)
Dividends and Interest	27.8	24.5	28.9%	21.5	13.2%	(3.0)
Realty Transfer Tax	58.7	46.6	3.6%	39.3	4.8%	(7.3)
Estate Tax	0.0	0.0	NA	0.0	NA	0.0
Insurance Taxes	93.6	93.6	4.9%	93.6	4.9%	0.0
Public Utility Tax	56.9	59.7	3.5%	60.2	3.4%	0.5
Cigarette Taxes	132.6	132.6	1.0%	132.6	1.0%	0.0
Other Revenues	100.3	97.1	2.5%	96.6	2.4%	(0.5)
Less: Other Refunds	(22.4)	(22.4)	-11.8%	(22.4)	-11.8%	0.0
Net Receipts	3,610.9	3,255.7	3.4%	3,182.3	3.1%	(73.4)